

County of Placer, California

**Redevelopment Agency Housing Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 851,537	\$ 851,537	\$ 925,329	\$ 73,792
Use of money and property	15,000	15,000	18,676	3,676
Charges for services	20,000	20,000	21,869	1,869
Total revenues	886,537	886,537	965,874	79,337
Expenditures				
Current:				
General government	1,261,200	1,310,045	494,529	815,516
Total expenditures	1,261,200	1,310,045	494,529	815,516
Excess (deficiency) of revenues over (under) expenditures	(374,663)	(1,288,176)	471,345	894,853
Other Financing Sources (Uses)				
Long term debt proceeds	-	-	596,667	596,667
Transfers in	-	-	2,155	2,155
Transfers out	-	-	(96,956)	(96,956)
Total other financing sources (uses)	-	-	501,866	501,866
Net change in fund balance, budgetary basis	<u>\$ (374,663)</u>	<u>\$ (1,288,176)</u>	973,211	<u>\$ 1,396,719</u>
Basis adjustments:				
Encumbrances			-	
Net change in fund balance, GAAP basis			<u>\$ 973,211</u>	